

VENDOR PAYMENTS
Executive Department
APRIL 2013

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	302.40
Bank of America	Travel	14,981.93
Bank of America	Prof Services Third Party	25.00
Bank of America	Motor Vehicle Operation	27.73
Canon Solutions America Inc	Rentals and Insurance	319.88
Crystal Springs	Supplies and Materials	106.78
Crystal Springs	Rentals and Insurance	5.33
Dell Marketing LP	Data Processing	1,419.11
Fedex	Communications	153.73
Harlow Sumerford	Travel	499.14
Lexis Nexis	Prof Services Third Party	188.00
Sam Vance	Prof Services Third Party	300.00
Staples Advantage	Supplies and Materials	408.75
Staples Advantage	Data Processing	1,837.97